



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
GALVESTON, TX



Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
Formula Programs								
Community Development Block Grant (CDBG)	Formula	2011	\$1,816,932	\$1,538,925	\$1,022,265	\$0 (04/02/2012)	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (capped at 20%)	Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year. State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure. Per CDBG regs, older funds are exhausted prior to spending new funding.
		2010	\$1,558,948					
		2009	\$1,439,670					
		Total:	\$4,815,550					
HOME Investment Partnerships Program (HOME)	Formula	2011	\$522,408	\$1,866,088	\$207,759	2011 Funds to Commit by 06/30/2013 \$207,759  2008 Funds to Expend by 07/31/2013 \$529,592	* Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%)	Under 24 CFR 92.500(d)(1): Commitments: within 2 years. CHDO reservation: within 2 years. Expenditures: within 5 years.
		2010	\$592,028					
		2009	\$594,157					
		Total:	\$1,708,593					

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



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Competitive Programs								
Continuum of Care (CoC)	Competitive	2009	\$1,135,330	Available for Disbursement \$141,888	All CoC funds are obligated to specific projects	Not Calculated	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration	Obligations: within 2 years of award. Expenditures: within 7 years of award.
		2008	\$809,741	\$2,960				
		2007	\$921,734	\$0				
		Total:	\$2,866,806	\$144,847				
HERA/ARRA and One-time Funding								
Community Development Block Grant Recovery Act (CDBG-R)	Formula	2009	\$382,800	\$120,183	\$0	Not Calculated	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (Capped at 10%)	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.

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Homelessness Prevention and Rapid Re-Housing (HPRP)	Formula	2009	\$585,604	\$0	\$0	Not Calculated	<ul style="list-style-type: none"> <li>* Financial Assistance</li> <li>* Housing Relocation</li> <li>* Stabilization Services</li> <li>* Data Collection</li> <li>* Evaluation</li> <li>* Administration</li> </ul>	Under ARRA: Commitments: 9/30/09 Expenditures: 60% by 2 yrs after date HUD signed grant agreement 100% by 3 years after date HUD signed grant agreement (90 extra days to draw costs incurred before 3-year deadline)
Total				\$3,670,043	\$1,230,024	\$737,351		
Section 108 Loan	Max Sec 108 Commitment:  \$9,084,660		Outstanding Loan Balance \$0  Untapped Loan Commitment \$0		Current Borrowing Capacity:  \$9,084,660		<ul style="list-style-type: none"> <li>* Eco. dev. activities eligible under CDBG</li> <li>* Rehab of publicly owned real property</li> <li>* Many more</li> </ul>	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

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